

27351

Fund Name	Class	Prior Date	Currency	NAV per Unit
POLAR GLOBAL TECHNOLOGY	1	2010/10/06	USD	15.4800
POLAR GLOBAL TECHNOLOGY	9	2010/10/06	USD	13.6800
POLAR GLOBAL TECHNOLOGY	18	2010/10/06	USD	13.5900
POLAR JAPAN USD	1	2010/10/06	USD	17.1100
POLAR JAPAN JPY	1	2010/10/06	USD	12.9900
POLAR JAPAN JPY	2	2010/10/06	USD	13.0900
POLAR JAPAN USD HEDGED	1	2010/10/06	USD	10.7400
POLAR JAPAN USD HEDGED	2	2010/10/06	USD	10.6700
POLAR HEALTHCARE OPPS FD	1	2010/10/06	USD	8.9900
POLAR HEALTHCARE OPPS FD	1	2010/10/06	USD	8.9900
POLAR HEALTHCARE OPPS FD	9	2010/10/06	USD	12.9000
POLAR HEALTHCARE OPPS FD	18	2010/10/06	USD	12.8300
POLAR UK ABS RETN CLASS R	1	2010/10/06	USD	17.5300
POLAR UK ABS RETN CLASS I	1	2010/10/06	USD	17.6500
POLAR UK ABS I USD HEDGED	1	2010/10/06	USD	10.9200
POLAR UK ABS R USD HEDGED	1	2010/10/06	USD	10.3500